

County of Placer, California

**Redevelopment Agency Housing Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Taxes	\$ 480,465	\$ 532,465	\$ 551,807	\$ 19,342
Use of money and property	16,337	16,337	14,288	(2,049)
Total revenues	<u>496,802</u>	<u>548,802</u>	<u>566,095</u>	<u>17,293</u>
 Expenditures				
Current:				
General government	1,109,712	1,162,685	399,394	763,291
Debt service:				
Interest	<u>-</u>	<u>-</u>	<u>465</u>	<u>(465)</u>
Total expenditures	<u>1,109,712</u>	<u>1,162,685</u>	<u>399,859</u>	<u>762,826</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(612,910)</u>	<u>(613,883)</u>	<u>166,236</u>	<u>780,119</u>
 Other Financing Sources				
Proceeds from advances	<u>147,000</u>	<u>147,000</u>	<u>-</u>	<u>(147,000)</u>
Total other financing sources	<u>147,000</u>	<u>147,000</u>	<u>-</u>	<u>(147,000)</u>
Net change in fund balance	(465,910)	(466,883)	166,236	633,119
Fund balance, beginning of year, as restated	<u>539,419</u>	<u>539,419</u>	<u>539,419</u>	<u>-</u>
Fund balances, end of year	<u>\$ 73,509</u>	<u>\$ 72,536</u>	<u>\$ 705,655</u>	<u>\$ 633,119</u>